

**SGR Energy, Inc.**  
**Balance Sheet**  
As of December 31, 2020

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Business Account	8,702,158.83
Operating Account	16,902,043.77
SGR Account	3,992.06
<b>Total Bank Accounts</b>	<b>25,608,194.66</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	28,529,343.21
<b>Total Accounts Receivable</b>	<b>28,529,343.21</b>
<b>Other Current Assets</b>	
Inventory Asset	0.00
<b>Total Other Current Assets</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>54,137,537.87</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	-96,826.12
Heavy Equipment	40,000.00
Furniture & Office Equipment	16,957.48
Land	528,408.03
Land Improvements	137,270.16
Vehicles	78,161.18
<b>Total Fixed Assets</b>	<b>703,970.73</b>
<b>Other Assets</b>	
Accumulated Amortization	0.00
Organization Costs	0.00
<b>Total Other Assets</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>54,841,508.60</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable (A/P)	13,395,688.84
<b>Total Accounts Payable</b>	<b>13,395,688.84</b>
<b>Other Current Liabilities</b>	
Health Insurance Premium - Employee's Part	-9,251.38
Payroll Liabilities	0.00
<b>Total Other Current Liabilities</b>	<b>-9,251.38</b>
<b>Total Current Liabilities</b>	<b>13,386,437.46</b>
<b>Long-Term Liabilities</b>	
Loan for asset	0.00
<b>Total Long-Term Liabilities</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>13,386,437.46</b>

**Total Equity**

---

**41,455,071.14**

**Total Liabilities and Equity**

---

**54,841,508.60**